

University - E&G Budget
FY 2015 Budget / Actual Expenditures 09/30/14

	Salaries & Benefits					%	Supplies & Other Services					%	Total					Actual %	Notes	Target %
	FY15 Budget	Budget Reduction	Revised FY15 Budget	Fiscal YTD Actual	Difference		FY15 Budget	Budget Reduction	Revised FY15 Budget	Fiscal YTD Actual	Difference		FY15 Budget	Budget Reduction	Revised FY15 Budget	Fiscal YTD Actual	Difference			
State Appropriation													10,258,043		10,258,043	2,076,118	8,181,925	20.24%	(1.)	-4.76%
Oasis Billing Funds													31,510		31,510	0	31,510	0.00%		
Pay Raise Funds													91,038		91,038	0	91,038	0.00%		
Tuition Revenue													11,869,873		11,869,873	3,521,466	8,348,408	29.67%		4.67%
R&D Corp Indirect Funds													200,000		200,000	0	200,000	0.00%		-25.00%
Sub Total of Revenues													22,450,464		22,450,464	5,597,584	16,852,881	24.93%		-0.07%
Academic Affairs	11,443,991	(363,944)	11,080,047	2,693,182	8,386,865	24.31%	260,726	0	260,726	16,447	244,279	6.31%	11,704,717	(363,944)	11,340,773	2,709,629	8,631,144	23.89%		-1.11%
Student Affairs	1,347,804	(90,000)	1,257,804	380,180	877,624	30.23%	113,659	0	113,659	11,819	101,840	10.40%	1,461,463	(90,000)	1,371,463	391,999	979,464	28.58%	(2.)	3.58%
President's Area	1,233,064	24,034	1,257,098	263,101	993,997	20.93%	632,637	(123,099)	509,538	30,473	479,065	5.98%	1,865,701	(99,065)	1,766,636	293,574	1,473,062	16.62%		-8.38%
University Relations	864,911	(81,330)	783,581	227,241	556,339	29.00%	299,167	0	299,167	(380)	299,547	-0.13%	1,164,078	(81,330)	1,082,748	226,862	855,886	20.95%	(3.) (4.)	-4.05%
Phy Fac Net of Transfers	2,288,318	(101,041)	2,187,277	10,235	2,177,041	0.47%	620,229	0	620,229	95,371	524,858	15.38%	2,908,547	(101,041)	2,807,506	105,606	2,701,900	3.76%	(5.)	-21.24%
University Advancement	417,479	0	417,479	107,377	310,102	25.72%	103,510	(15,000)	88,510	7,930	80,580	8.96%	520,989	(15,000)	505,989	115,307	390,682	22.79%	(6.)	-2.21%
Finance	1,335,065	0	1,335,065	348,611	986,454	26.11%	215,157	0	215,157	26,431	188,726	12.28%	1,550,222	0	1,550,222	375,042	1,175,180	24.19%	(7.)	-0.81%
College Wide	134,086	0	134,086	0	134,086	0.00%	1,345,721	0	1,345,721	38,400	1,307,321	2.85%	1,479,807	0	1,479,807	38,400	1,441,407	2.59%	(8.)	-22.41%
Sub Total of Expenses	19,064,717	(612,281)	18,452,436	4,029,927	14,422,509	21.84%	3,590,806	(138,099)	3,452,707	226,491	3,226,217	6.56%	22,655,523	(750,380)	21,905,144	4,256,418	17,648,726	19.43%	(9.)	-5.57%
Grand Total													(205,059)		545,320	1,341,165				

Footnotes:

- (1.) The first quarter state appropriation was received on July 1, 2014.
- (2.) Student Affairs' YTD actual salaries & benefits 5% over budget, will come back in line by year end.
- (3.) University Relations' YTD actual salaries & benefits 4% over target, will come back in line by year end.
- (4.) University Relations' negative YTD expense of -\$380 is related to a vendor refund of \$13,600 in July for telecommunications.
- (5.) Physical Facilities' central fund salaries & benefits for July, August, and September have not been transferred yet.
- (6.) University Advancement's YTD actual salaries & benefits are 1% over target will come back in line by year end.
- (7.) Finance's YTD actual salaries & benefits are more than target by 1% will come in line by year end.
- (8.) College Wide salaries & benefits consist of overtime, temporaries, and student employment.
- (9.) This report is based upon information from Banner and OASIS.

West Virginia State University
Auxiliary Account Activity for September 2014
Fund 4612

Fund Number	Fund Name	6/30/2014 Fund Balance	9/30/2014 Fund Balance	FY 14 Net Activity
2361	Student Union Operation	(186,513)	(184,513)	\$ 2,000
2371 - 2374	Housing	(1,401,010)	(898,614)	\$ 502,396
2381	Dining Food Services	(746,379)	(530,090)	\$ 216,289
2800	Athletics Current	(675,406)	(591,286)	\$ 84,120
2801 - 2980	Athletic Enhancement Funds	150,095	127,170	\$ (22,925)
2580	Faculty Housing	21,492	29,602	\$ 8,110
2562	Parking	(200,345)	(134,915)	\$ 65,430
2511	Bookstore	3,285,702	3,260,532	\$ (25,170)
	Fund 4612 Balance	\$ 247,635	\$ 1,077,886	\$ 830,250
	Balance in All Funds Report		1,077,886	

University - All Funds
FY 2015 Budget / Actual Expenditures 09/30/14

Type of Funds	A	B	C	D	E	F
	Beginning Balance As of July 1, 2014	Total Revenue Actual	Salaries & Benefits Actual	Supplies & Other Services Actual	Total Expenses Actual	Ending Balance 9/30/2014
0373 State Appropriations: For University and Land Grant Match		2,076,118 334,678				
	0	2,410,796	1,225,831	234,647	1,460,478	950,318
4611 Tuition and Fees: 50 some sub-funds						
	583,849	3,992,197	2,951,605	410,906	3,362,512	1,213,535
4612 Auxiliary Fees: Bookstore, Housing, Dining Athletics, Public Safety						
	247,635	2,175,589	457,112	888,227	1,345,339	1,077,886
4613 Capital Fees: Capital Activity Transfers from HEPC						
	188,488	263,283	0	285,942	285,942	165,829
4614 State Grants:						
	381,099	175,945	40,075	49,078	89,153	467,892
8775 Federal Funds:						
	126,669	538,097	256,310	275,620	531,930	132,836
Grand Total						4,008,295

Note:

- Ending Balance = Columns A + B - E
- Shaded area funds have a net activity of zero